

## Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti

Data: April 2018

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account
				PF	DA						
1	Waste Serv	€7,743.16	€7,743.16	PF	DA	MSW Jan - Feb - Mar 2016	05/05/16	64390			3080
2	Waste Serv	€8,157.25	€8,157.25	PF	DA	MSW April - May - June 2016	04/04/17	65736			3080
3	Waste Serv	€1,593.01	€1,593.01	PF	DA	Organic Collection - Sep - Dec 2016	15/01/17	69599			3080
4	Joseph Xuereb	€337.50	€337.50	PF	T	rent of garage Jan - March 2017	31/03/17	123/17			2500
5	Joseph Xuereb	€337.50	€337.50	PF	T	rent of garage April - June 2017	30/06/17	456/17			2500
6	Director Eco Gozo	€11,149.21	€11,149.21	PF	T	Eko - Gozo 2 nd and last installment	09/10/17				
7	KIP	€22,344.00	€22,344.00	PF	T	refuse collection July - Sept 2017	30/09/17	23510, 23691, 23870			3041
8	Enzo Agius	€510.00	€510.00	PF	DA	installation and purchase of 6 hand dryers for public conv	21/06/17	3455			3053
9	John C Buttigieg	€1,298.00	€1,298.00	PF	DA	accountancy services Oct 2017 & meetings in Malta	24/10/17	170/17			3160
10	John C Buttigieg	€1,475.00	€1,475.00	PF	DA	accountancy services July - Sept 2017	30/09/17	149/17			3160
11	Galea Curmi Eng Consultants Ltd	€335.71	€335.71	PF	T	contract management	09/02/18	6021, 6518			3070
12	Galea Curmi Eng Consultants Ltd	€132.07	€132.07	PF	T	contract management Nov 2017	30/11/17	6300			3070
13	Galea Curmi Eng Consultants Ltd	€192.46	€192.46	PF	T	contract management	21/12/17	6383			3070
14	William Sultana	€165.20	€165.20	Pf	DA	evaluation of tenders	22/12/17	295, 296, 297			2670
15	Oliver Smart Signs	€92.04	€92.04	PF	DA	street signs	11/12/17	2542			2313
16	Oliver Smart Signs	€328.04	€328.04	PF	DA	street signs	16/01/18	2552, 2547			2313
17	Paola Spiteri	€177.00	€177.00	PF	DA	cherry picker Pjazza Indipendenza	08/02/18	8.18			2720
18	Sunrise	€238.94	€238.94	PF	DA	plants and sprays	29/12/17	6520, 6240			2370
19	Sunrise	€582.00	€582.00	PF	DA	replanting 4 large pots and 2 funeral sprays	29/12/17	6317			2370
20	Gozo Action Group	€700.00	€700.00	PF	DA	leader programme project	30/01/18	2018/012			2930
<b>Sub Total c/f</b>		<b>€57,888.09</b>	<b>€57,888.09</b>								
<b>Total</b>		<b>€57,888.09</b>	<b>€57,888.09</b>								

## Approvati fis-Seduta Nru:

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet

PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju

Proponent

Sekondant

**reda Nru.**

<b>Nru. Tač- Čekk</b>
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Ežekuttiv

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